

# **ANNEX S**

# NOVEMBER 2023

PROJECT	TIME
Crystallex	27:45
<b>Total</b>	<b>27:45</b>

DATE	PROJECT	TASK	DESCRIPTION	VALUE
11/2/23	Crystallex		Emails, Tcs , NDAs,	1:40
11/3/23	Crystallex		Tcs, emails re es parte meeting, mtg w VPs, NDAs	1:50
11/4/23	Crystallex		NDAs, emails	0:50
11/6/23	Crystallex		NDAs, Tcs, emails, prep for ex parte mtg, rev slides,	2:25
11/7/23	Crystallex		NDAs, prepare for ex parte meeting, meet with Citgo, debrief, ex parte meeting	3:15
11/8/23	Crystallex		NDAs, emails	0:45
11/9/23	Crystallex		NDAs, Tcs	1:00
11/10/23	Crystallex		NDAs	0:50
11/11/23	Crystallex		NDAs, emails	0:50
11/13/23	Crystallex		Tc, NDAs, emails	1:45
11/14/23	Crystallex		Emails, NDAs, Addl Judgments	0:55
11/15/23	Crystallex		Emails, step chart, NDAs	1:20
11/16/23	Crystallex		Status call, NDAs, Tcs	1:05
11/17/23	Crystallex		NDAs, emails	0:45
11/20/23	Crystallex		NDAs, Ch Ct litigation, sale process	1:00
11/21/23	Crystallex		Conoco update, emails, NDAs	1:25
11/22/23	Crystallex		Emails, Tcs and NDAs	0:50
11/28/23	Crystallex		NDAs, emails, admin	1:00

DATE	PROJECT	TASK	DESCRIPTION	VALUE
11/29/23	Crystallex		NDAs, rev Ch. Ct opinion, call w VPs re various matters, ex parte meeting prep	2:25
11/30/23	Crystallex		Prep for ex parte meeting, Tcs and emails	1:50
<b>Total</b>				<b>27:45</b>

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**TIMEKEEPER SUMMARY REPORT**

<u>TIMEKEEPER</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<u>New York</u>			
<u>Partner</u>			
Goldring, Stuart J.	\$2,095.00	0.40	\$838.00
Schrock, Ray C.	\$2,095.00	21.30	\$44,623.50
Chivers, Corey	\$1,925.00	1.00	\$1,925.00
Keenan, Eoghan Patrick	\$1,625.00	18.40	\$29,900.00
Welch, Alexander W.	\$1,575.00	4.40	\$6,930.00
Barrington, Luna Ngan	\$1,525.00	8.90	\$13,572.50
<u>Counsel</u>			
Gage, Richard	\$1,400.00	5.40	\$7,560.00
<u>Associate</u>			
Bentley, Chase A.	\$1,345.00	49.90	\$67,115.50
Curtis, Aaron J.	\$1,345.00	8.90	\$11,970.50
Basil, Nicholas E.	\$1,275.00	19.30	\$24,607.50
Sharma, Sakshi	\$1,275.00	2.90	\$3,697.50
Burrus, Maigreade B.	\$1,225.00	38.80	\$47,530.00
Berman, Shai	\$1,170.00	12.80	\$14,976.00
Kadish, Amanda	\$1,065.00	103.00	\$109,695.00
Puszczyk, John	\$1,065.00	1.10	\$1,171.50
Hong, Esther	\$910.00	30.70	\$27,937.00
Smith, Kara	\$910.00	12.60	\$11,466.00
Yu, Julia	\$910.00	0.40	\$364.00
Kurganova, Lidia	\$750.00	4.10	\$3,075.00
Mackinnon, Joshua	\$750.00	28.20	\$21,150.00
<u>Paralegal</u>			
Fabsik, Paul	\$475.00	0.20	\$95.00
Shrestha, Christine	\$475.00	2.50	\$1,187.50

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<b><u>TIMEKEEPER</u></b>	<b><u>RATE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
Okada, Tyler	\$310.00	3.10	\$961.00
<b>Subtotal New York:</b>		<b>378.30</b>	<b>\$452,348.00</b>
<u>Washington DC</u>			
<u>Partner</u>			
Bodoh, Devon Michael	\$2,095.00	2.20	\$4,609.00
Tripp, Zachary D.	\$1,575.00	5.10	\$8,032.50
Welch, Timothy C.	\$1,450.00	3.20	\$4,640.00
<b>Subtotal Washington DC:</b>		<b>10.50</b>	<b>\$17,281.50</b>
<u>Miami</u>			
<u>Partner</u>			
Dulcey, Alfonso J.	\$1,450.00	12.30	\$17,835.00
<u>Counsel</u>			
Nagar, Roshelle A.	\$1,450.00	1.00	\$1,450.00
<u>Associate</u>			
Fernandez, Ricardo	\$1,065.00	16.10	\$17,146.50
Omo-Agbi, Theophilus	\$910.00	18.50	\$16,835.00
<b>Subtotal Miami:</b>		<b>47.90</b>	<b>\$53,266.50</b>
<b>GRAND TOTAL</b>		<b>436.70</b>	<b>\$522,896.00</b>

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/30/23	Hong, Esther	EMAILS REGARDING CONFIDENTIALITY ORDER; CALL WITH LITIGATION TEAM AND C. BENTLEY; REVIEW NY COA BRIEFINGS.	0.90	69316081	819.00
10/31/23	Hong, Esther	REVISE SPECIAL MASTER'S MONTHLY REPORT.	0.90	69316089	819.00
11/01/23	Chivers, Corey	PREPARE NOTES RE: SALE MATTERS.	0.30	69129124	577.50
11/01/23	Keenan, Eoghan Patrick	MEET WITH A. KADISH AND N. BASIL RE: NDAS.	0.60	69126139	975.00
11/01/23	Schrock, Ray C.	CALLS WITH SPECIAL MASTER AND VENEZUELA PARTIES RE: CONFIDENTIAL ISSUES.	1.20	69159865	2,514.00
11/01/23	Gage, Richard	CONFERENCE WITH K. SMITH RE: TALKING POINTS FOR BONDHOLDER LITIGATION; REVIEW SUMMARY OF BONDHOLDER LITIGATION.	0.30	69121715	420.00
11/01/23	Yu, Julia	SET UP Y-DRIVE ACCESS AND DEBT DOC SUMMARY MEETING WITH S. SHARMA AND L. KURGANOVA.	0.40	69126173	364.00
11/01/23	Bentley, Chase A.	REVIEW FEE REPORT AND COORDINATE FILING OF SAME; REVIEW MATERIALS RELATED TO PDVSA 2020 BONDS; EMAILS AND CALLS RE: SAME; EMAILS AND CALLS WITH WEIL TEAM AND COUNSEL TO VZ PARTIES; REVIEW NDAS; DRAFT MATERIALS RELATED TO CHAMBERS EX PARTE MEETING; EMAIL WITH WEIL TEAM RE: SAME.	4.30	69124010	5,783.50

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11/01/23	Kadish, Amanda	REVIEW AND REVISE NDAS; REVIEW AND REVISE NDA TRACKER.	9.50	69124757	10,117.50
11/01/23	Smith, Kara	DRAFT TALKING POINTS AND RESEARCH ON BONDHOLDERS LITIGATION.	5.30	69164353	4,823.00
11/01/23	Sharma, Sakshi	MEETING RE: DEBT REVIEW; CORRESPONDENCE WITH WEIL RESTRUCTURING AND WEIL CAPM RE: 2020 NOTES; REVIEW 2020 NOTE INDENTURE.	1.30	69126436	1,657.50
11/01/23	Okada, Tyler	REVIEW RECENT PLEADINGS, PREPARE UPDATE DOCKET SCHEDULE FOR TEAM REVIEW.	2.20	69161029	682.00
11/01/23	Basil, Nicholas E.	MEETING WITH E. KEENAN AND A. KADISH TO DISCUSS NDAS; REVIEW AND PROVIDE COMMENTS TO A. KADISH ON NDA; REVIEW CIM.	1.20	69136397	1,530.00
11/01/23	Kurganova, Lidia	MEET WITH S. SHARMA AND J. YU TO DISCUSS MATTER AND REVIEW TASKS AND DEADLINES.	0.30	69119134	225.00
11/01/23	Mackinnon, Joshua	UPDATE NDA TRACKER TO REFLECT RECEIPT OF NDA; AMEND NDA FOR EXECUTION AND CONFER WITH E. KEEHAN RE: SAME; UPDATE RECORDS AND NDA TRACKER TO REFLECT COMMENTS; COORDINATE EXECUTION OF NDAS; SEND MOST RECENT VERSION OF NDA TRACKER AND REDLINE TO SPECIAL MASTER AND EVERCORE.	3.00	69144268	2,250.00

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11/01/23	Burrus, Maigreade B.	FINALIZE FEE REPORT; PREPARE EX PARTE HEARING OUTLINE; EMAILS RE: ADDITIONAL JUDGMENT CREDITORS.	4.00	69181740	4,900.00
11/02/23	Chivers, Corey	REVIEW MATERIALS; CONF CALL WITH M&A RE: CLAIMS.	0.70	69150681	1,347.50
11/02/23	Keenan, Eoghan Patrick	REVISE NDA MARKUPS FROM POTENTIAL BIDDERS; MEET WITH WEIL M&A TEAM RE: NDA OPEN POINTS.	1.60	69150200	2,600.00
11/02/23	Welch, Timothy C.	PREP CALL WITH C. BENTLEY REGARDING MEETING WITH PDVSA'S COUNSEL REGARDING SETTLEMENT MATTERS.	0.20	69142111	290.00
11/02/23	Gage, Richard	CONFERENCE WITH K. SMITH RE: TALKING POINTS ON BONDHOLDER LITIGATION; REVIEW AND REVISE TALKING POINTS RE: SAME; TELEPHONE CONFERENCE WITH C. BENTLEY RE: SAME.	0.80	69164565	1,120.00
11/02/23	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: NY COURT OF APPEALS CASE.	0.10	69139480	134.50



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11/02/23	Bentley, Chase A.	REVIEW COMMENTS TO NDAS; EMAILS WITH POTENTIAL BIDDERS AND E. KEENAN RE SAME; PHONE CALL WITH C. CHIVERS RE PDVSA 2020 BONDS; CALL WITH R. GAGE RE SAME; REVIEW MATERIALS RELATED TO SAME; REVIEW REQUEST FROM DOJ; REVIEW MATERIALS RELATED TO SAME; EMAIL RE SAME; PREPARE MATERIALS FOR CHAMBERS EX PARTE MEETING; REVIEW JUDGMENT STATEMENTS.	5.00	69157523	6,725.00
11/02/23	Kadish, Amanda	CALL RE NDA; REVIEW AND REVISE NDAS; CONFER WITH EVERCORE AND INTERNAL WEIL TEAM RE: REPS IN NDAS; REVIEW AND REVISE NDA.	7.50	69158849	7,987.50
11/02/23	Hong, Esther	DRAFT LETTER FOR SUBMISSION OF STEPS CHART; REVISE STEPS CHART AND REVIEW STATEMENTS.	4.10	69344710	3,731.00
11/02/23	Smith, Kara	REVISE TALKING POINTS AND EMAIL A. CURTIS RE: APPEAL ISSUE; RESEARCH RE PRIVILEGED MATTERS; MEET WITH R. GAGE ABOUT TALKING POINTS; REVISE TALKING POINTS AND SEND TO L. BARRINGTON.	1.90	69164349	1,729.00
11/02/23	Sharma, Sakshi	REVIEW BOND INDENTURE AND PLEADINGS; CALL WITH RESTRUCTURING RE: BOND INDENTURE AND PLEADINGS.	1.50	69144251	1,912.50
11/02/23	Okada, Tyler	REVIEW RECENT PLEADINGS, PREPARE AND DISTRIBUTE DOCKET UPDATE.	0.10	69160883	31.00

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11/02/23	Basil, Nicholas E.	REVIEW AND PROVIDE COMMENTS ON NDAS TO A. KADISH; CORRESPONDENCE ON THE SAME; CALL WITH A. KADISH TO DISCUSS NDA; CALL WITH POTENTIAL BIDDER TO DISCUSS NDA; CALL WITH SPECIAL MASTER ON NDA ISSUES; DRAFT UPDATE EMAIL TO E. KEENAN AND A. KADISH; CORRESPONDENCE WITH J. MACKINNON WITH INSTRUCTIONS ON NDAS.	2.60	69150570	3,315.00
11/02/23	Mackinnon, Joshua	REVIEW COMMENTS TO NDA WITH A. KADISH; UPDATE NDA TRACKER TO REFLECT COMMENTS FROM POTENTIAL BIDDERS; UPDATE NDA TRACKER TO REFLECT COMMENTS FROM POTENTIAL BIDDER AND INCOMING NDA FROM POTENTIAL BIDDER; ATTEND MEETING WITH WEIL M&A AND POTENTIAL BIDDER TO DISCUSS TERMS OF NDA; CONFER WITH M. TYSON AND EVERCORE RE: NDA COMMENTS; SEND NDA TRACKER TO SPECIAL MASTER AND EVERCORE TEAM.	4.20	69144255	3,150.00
11/03/23	Barrington, Luna Ngan	REVIEW AND REVISE TP'S FOR BONDHOLDER LITIGATION.	1.30	69161138	1,982.50
11/03/23	Keenan, Eoghan Patrick	REVIEW COMMENTS TO NDAS.	0.30	69159564	487.50
11/03/23	Bentley, Chase A.	REVIEW AND REVISE CHAMBERS EX PARTE MATERIALS; EMAILS RE: SAME; REVIEW NDAS; EMAIL WITH WEIL M&A RE SAME.	1.90	69157516	2,555.50

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11/03/23	Kadish, Amanda	REVIEW MARKETING LOG; REVIEW AND REVISE MULTIPLE NDAS.	5.80	69158962	6,177.00
11/03/23	Omo-Agbi, Theophilus	REVIEW NDAS AND SALE-RELATED DOCUMENTS.	0.50	69160915	455.00
11/03/23	Smith, Kara	REVISE TALKING POINTS AND CONDUCT RESEARCH FOR SAME.	0.60	69285341	546.00
11/03/23	Basil, Nicholas E.	CALL WITH A. KADISH ON NDAS; CORRESPONDENCE ON SAME; REVIEW AND COMMENT ON MULTIPLE NDAS.	0.80	69154198	1,020.00
11/03/23	Mackinnon, Joshua	PREPARE REDLINE OF MOST CURRENT VERSION OF NDA TRACKERS; UPDATE TRACKER TO INCLUDE POTENTIAL BIDDER COMMENTS; REVIEW PRECEDENT NDA.	1.80	69154364	1,350.00
11/03/23	Fernandez, Ricardo	REVIEW EMAIL AND CONFIDENTIALITY DISCLAIMER FROM EVERCORE.	0.30	69162117	319.50
11/04/23	Kadish, Amanda	COORDINATE EXTENSION OF NDA.	0.30	69158785	319.50
11/04/23	Mackinnon, Joshua	FINALIZE AND SEND EXECUTION VERSION OF NDA TO SPECIAL MASTER.	0.40	69154357	300.00
11/04/23	Burrus, Maigreade B.	PREPARE OUTLINE FOR EX PARTE MEETING WITH JUDGE STARK; CONFER WITH E. HONG RE: ADDITIONAL JUDGMENT TRACKER AND REVIEW THE SAME.	4.00	69181810	4,900.00
11/05/23	Kadish, Amanda	REVIEW AND REVISE NDA.	0.90	69180030	958.50

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11/06/23	Barrington, Luna Ngan	CONFERENCE WITH SPECIAL MASTER RE EX PARTE HEARING PREP; REVIEW 2D CIR DECISION RE 2020 BONDHOLDER LITIGATION.	1.30	69163884	1,982.50
11/06/23	Keenan, Eoghan Patrick	REVIEW DRAFT SLIDES FOR EX PARTE MEETING; MEETING WITH R. PINCUS, WEIL AND EVERCORE TEAMS RE: MEETING WITH VENEZUELA COUNSEL AND EX PARTE MEETING.	1.30	69167438	2,112.50
11/06/23	Welch, Timothy C.	REVIEW CORRESPONDENCE WITH DOJ; EXCHANGE EMAILS WITH C. BENTLEY REGARDING EX PARTE MEETING WITH THE COURT.	0.20	69166798	290.00
11/06/23	Schrock, Ray C.	PREP FOR MEETINGS WITH VENEZUELA AND COURT.	4.00	69278052	8,380.00
11/06/23	Gage, Richard	TELEPHONE CONFERENCES WITH C. BENTLEY RE: BONDHOLDER LITIGATION; TELEPHONE CONFERENCE WITH R. SCHROCK, L. BARRINGTON, C. BENTLEY, AND SPECIAL MASTER RE: PREPARATION FOR EX PARTE MEETING; REVIEW MATERIALS AND SUMMARIZE CLAIMS IN BONDHOLDER LITIGATION; REVIEW MATERIALS AND SEND SUMMARY TO L. BARRINGTON RE: BONDHOLDER LITIGATION.	1.10	69167630	1,540.00
11/06/23	Welch, Alexander W.	INTERNAL CALL RE: EX PARTE MEETING; CONSIDER ISSUES RE: SAME.	0.90	69330528	1,417.50

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11/06/23	Dulcey, Alfonso J.	REVIEW EX PARTE SLIDES AND TALKING POINTS.	1.20	69179637	1,740.00
11/06/23	Bentley, Chase A.	REVIEW AND REVISE DISCUSSION MATERIALS FOR CHAMBERS EX PARTE CONFERENCE; EMAILS AND CALLS WITH WEIL, EVERCORE AND SPECIAL MASTER RE: SAME; PREPARE TALKING POINTS RE: SAME; EMAILS RE: QUESTIONS FROM POTENTIAL BIDDERS; REVIEW NDAS; EMAILS WITH WEIL M&A TEAM RE: SAME.	8.00	69365544	10,760.00
11/06/23	Kadish, Amanda	REVIEW AND REVISE MULTIPLE NDAS; UPDATE NDA TRACKER.	4.40	69180065	4,686.00
11/06/23	Omo-Agbi, Theophilus	REVIEW DOCUMENTS AND BACKGROUND RELATED TO PDV HOLDINGS.	3.70	69179077	3,367.00
11/06/23	Hong, Esther	REVIEW EX PARTE MEETING MATERIALS.	0.60	69344666	546.00
11/06/23	Sharma, Sakshi	CORRESPONDENCE RE: 2020 BONDS.	0.10	69179681	127.50
11/06/23	Basil, Nicholas E.	REVIEW AND COMMENT ON NDA; REVIEW COMMENTS TO NDA AND CORRESPONDENCE ON SAME.	0.50	69180454	637.50
11/06/23	Mackinnon, Joshua	PREPARE EXECUTION VERSIONS OF NDAS AND SEND TO EVERCORE TEAM; AND EXECUTION VERSIONS CONFIRM OF NDA; UPDATE NDA TRACKER; SEND NDA TRACKER TO SPECIAL MASTER AND EVERCORE.	2.30	69167273	1,725.00

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11/06/23	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL CORPORATE TEAM; REVIEW EX PARTE SLIDES; REVIEW CIM PRESENTATION.	1.30	69179261	1,384.50
11/06/23	Burrus, Maigreade B.	CONFER WITH WEIL RESTRUCTURING TEAM RE: PREPARATION FOR EX PARTE MEETING; CONFER WITH EVERCORE/SPECIAL MASTER RE: EX PARTE MEETING; REVIEW EX PARTE MEETING MATERIALS.	1.60	69181673	1,960.00
11/07/23	Barrington, Luna Ngan	ATTEND EX PARTE HEARING; PREP FOR EX PARTE HEARING.	1.90	69200165	2,897.50
11/07/23	Keenan, Eoghan Patrick	MEETING WITH CITGO, WEIL, R. PINCUS AND EVERCORE RE: SALE MATTERS; ATTEND EX PARTE MEETING WITH JUDGE STARK.	3.60	69196574	5,850.00
11/07/23	Welch, Timothy C.	REVIEW SPECIAL MASTER EX PARTE MATERIALS; PREPARE FOR AND PARTICIPATE IN UPDATE MEETING WITH REPRESENTATIVES OF VENEZUELA PARTIES.	1.80	69195344	2,610.00
11/07/23	Schrock, Ray C.	PREPARE FOR AND ATTEND MEETING WITH VZ AND JUDGE.	5.00	69277932	10,475.00
11/07/23	Welch, Alexander W.	DISCUSS MEETING TOPICS WITH WEIL TEAM; ATTEND MEETING WITH VENEZUELA PARTIES; ATTEND EX PARTE CONFERENCE; DEBRIEF WITH WEIL TEAM ON EACH.	3.50	69282540	5,512.50

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11/07/23	Bentley, Chase A.	PREPARE FOR AND ATTEND MEETING WITH CITGO COUNSEL; PREPARE FOR AND ATTEND EX PARTE CHAMBERS CONFERENCE; MULTIPLE EMAILS AND CALLS REGARDING THE FOREGOING.	6.00	69570680	8,070.00
11/07/23	Kadish, Amanda	ATTEND EX PARTE CHAMBERS MEETING; REVIEW AND REVISE MULTIPLE NDAS; REVIEW AND REVISE NDA TRACKER.	8.60	69222316	9,159.00
11/07/23	Basil, Nicholas E.	REVIEW NDA AND SEND COMMENTS ON SAME TO A. KADISH; REVIEW OTHER NDA COMMENTS.	0.50	69200705	637.50
11/07/23	Mackinnon, Joshua	UPDATE NDA TRACKER; SEND UPDATED NDA TRACKER AND REDLINE TO SPECIAL MASTER AND EVERCORE.	2.00	69211972	1,500.00
11/07/23	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL CORPORATE TEAM AND EVERCORE; REVIEW EX PARTE SLIDES.	0.60	69196962	639.00
11/07/23	Burrus, Maigreade B.	REVIEW HEARING OUTLINE AND OTHER MATERIALS AND PREPARE COMMENT TO SAME; CONFER WITH COURT REPORTER RE: EX PARTE HEARING.	0.60	69381420	735.00
11/08/23	Keenan, Eoghan Patrick	REVIEW CHANGES TO CONFIDENTIALITY AGREEMENTS.	0.80	69215704	1,300.00

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11/08/23	Welch, Timothy C.	REVIEW PRIOR CORRESPONDENCE WITH DOJ RE: SALE NOTICE; CALL AND EXCHANGE EMAILS WITH C. BENTLEY REGARDING EX PARTE MEETING WITH THE COURT AND UPDATES TO THE DOJ REGARDING SALE NOTICE PROCEDURES.	0.60	69214080	870.00
11/08/23	Bentley, Chase A.	EMAILS RE SCHEDULING EX PARTE CHAMBERS MEETING; REVIEW NOTICE RE EX PARTE MEETING; CALLS RE SALE NOTICE; EMAILS AND CALLS RE MEETING WITH CITGO COUNSEL; REVIEW NDAS; REVIEW MATERIALS RELATED TO ADMIN MOTION.	3.00	69653091	4,035.00
11/08/23	Kadish, Amanda	REVIEW AND REVISE NDAS; EMAIL EVERCORE TEAM RE NON SOLICIT; REVIEW AND REVISE NDA TRACKER.	3.50	69222371	3,727.50
11/08/23	Hong, Esther	REVIEW FEE REPORT.	0.20	69344501	182.00
11/08/23	Basil, Nicholas E.	MEET WITH E. KEENAN, A. KADISH AND J. MACKINNON TO DISCUSS NDA COMMENTS; REVIEW AND REVISE NDA DRAFT AND SEND COMMENTS ON SAME TO A. KADISH.	1.10	69219096	1,402.50
11/08/23	Mackinnon, Joshua	UPDATE TRACKER TO REFLECT OUTGOING NDA COMMENTS AND CONFER WITH WEIL M&A RE: SAME ; SEND AMENDED NDA TRACKER TO SPECIAL MASTER AND EVERCORE; MEET WITH M&A TEAM RE: NDA.	0.90	69211835	675.00



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11/08/23	Burrus, Maigreade B.	ATTEND WIP MEETING; PREPARE NOTICE OF NOVEMBER EX PARTE MEETING AND CONFER WITH POTTER ANDERSON TEAM RE: SAME; REVIEW SEALED PLAINTIFFS' MOTION SEEKING ADDITIONAL JUDGMENT CREDITOR STATUS AND CONFER WITH C. BENTLEY AND E. HONG RE: SAME.	1.20	69381493	1,470.00
11/09/23	Keenan, Eoghan Patrick	REVIEW CHANGES TO NDA.	0.30	69221950	487.50
11/09/23	Kadish, Amanda	REVIEW AND REVISE MULTIPLE NDAS AND NDA TRACKER.	6.50	69222216	6,922.50
11/09/23	Hong, Esther	ATTEND WIP MEETING.	0.50	69344547	455.00
11/09/23	Okada, Tyler	REVIEW RECENT PLEADINGS, PREPARE UPDATE DOCKET SCHEDULE FOR TEAM REVIEW.	0.60	69275282	186.00
11/09/23	Basil, Nicholas E.	REVIEW AND SEND COMMENTS ON NDAS TO A.KADISH.	2.00	69251072	2,550.00
11/09/23	Mackinnon, Joshua	MEET WITH A. KADISH RE: NDA COMMENTS; UPDATE NDA TRACKER; EMAIL RE: BIDDERS; SEND UPDATED NDA TRACKER TO SPECIAL MASTER AND EVERCORE.	1.50	69249442	1,125.00
11/10/23	Keenan, Eoghan Patrick	REVIEW NDA MARKUPS.	0.50	69272230	812.50
11/10/23	Bodoh, Devon Michael	REVIEW DECK AND CONFER RE TAX MATTERS.	1.10	69301306	2,304.50
11/10/23	Kadish, Amanda	CALL WITH POTENTIAL BIDDER RE NDA; REVIEW AND REVISE NDAS.	7.80	69265715	8,307.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/10/23	Basil, Nicholas E.	CALL WITH POTENTIAL BIDDER'S COUNSEL TO DISCUSS NDA; REVIEW NDA AND COMMENTS ON SAME; REVIEW DRAFT EMAIL FROM A. KADISH OUTLINING SUMMARY OF POTENTIAL BIDDER'S COUNSEL NDA ISSUES AND COMMENTS ON SAME; REVIEW AND COMMENT ON NDA TRACKER FROM J. MACKINNON; REVIEW AND COMMENT ON DRAFT NOTE TO SPECIAL MASTER SUMMARIZING NDA ISSUES; REVIEW AND COMMENT ON NDA AND INSTRUCTIONS ON THE SAME TO A. KADISH; REVIEW NDAS FROM POTENTIAL BIDDERS.	4.20	69265672	5,355.00
11/10/23	Mackinnon, Joshua	UPDATE NDA TRACKER.	0.60	69272405	450.00
11/10/23	Fernandez, Ricardo	REVIEW EMAILS FROM EVERCORE, WEIL CORPORATE/TAX TEAMS; EMAILS TO WEIL TAX/CORPORATE TEAMS RE: TAX ISSUES; REVIEW MARKETING SUMMARY.	0.50	69276202	532.50
11/11/23	Keenan, Eoghan Patrick	REVIEW NDA MARKUPS.	0.40	69272485	650.00
11/11/23	Kadish, Amanda	REVIEW AND REVISE NDAS.	1.50	69276522	1,597.50
11/11/23	Mackinnon, Joshua	PREPARE EXECUTION VERSION OF NDA.	0.10	69272542	75.00
11/12/23	Mackinnon, Joshua	EMAIL EXECUTION VERSION OF NDA TO EVERCORE; UPDATE NDA TRACKER.	0.50	69272278	375.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/13/23	Curtis, Aaron J.	CONFERENCE WITH Z. TRIPP AND C. BENTLEY TO DISCUSS PUBLISHING NOTICE OF THE SALE; REVIEW AND ANALYZE THE SPO AND OTHER BACKGROUND MATERIALS RE: PUBLICATION REQUIREMENTS; REVIEW AND RESPOND TO EMAILS RE: PUBLICATION REQUIREMENTS.	1.90	69281477	2,555.50
11/13/23	Dulcey, Alfonso J.	REVIEW DATAROOM AND DISCUSS STATUS WITH WEIL TEAMS.	0.50	69281652	725.00
11/13/23	Tripp, Zachary D.	CALL WITH C. BENTLEY AND A. CURTIS RE PUBLICATION NOTICE.	0.70	69337990	1,102.50
11/13/23	Bentley, Chase A.	CALL RE SALE NOTICE; REVIEW MATERIALS RELATED TO SAME; EMAILS RE TAX ANALYSIS AND DILIGENCE; EMAILS RE DILIGENCE PROCESS; EMAILS RE FEE REPORT AND INVOICES; REVIEW MATERIALS RE SALE TIMELINE.	2.40	69653283	3,228.00
11/13/23	Kadish, Amanda	REVIEW AND REVISE MULTIPLE NDAS; DRAFT EMAIL REGARDING DEAL BACKGROUND; REVIEW AND REVISE NDA TRACKER.	5.00	69283949	5,325.00
11/13/23	Omo-Agbi, Theophilus	REVIEW FINANCIAL STATEMENTS/REPORT OF CITGO.	1.50	69296780	1,365.00
11/13/23	Hong, Esther	REVIEW TRANSCRIPT; EMAIL REGARDING VDR CREATION; DRAFT INVOICES TO SALE PROCESS PARTIES.	0.40	69316123	364.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/13/23	Okada, Tyler	REVIEW RECENT PLEADINGS, PREPARE UPDATE DOCKET SCHEDULE FOR TEAM REVIEW.	0.20	69344833	62.00
11/13/23	Mackinnon, Joshua	UPDATE NDA TRACKER; ANALYZE NDA COMMENTS; PREPARE EXECUTION VERSION OF NDAS AND CONFER WITH SPECIAL MASTER & EVERCORE RE: THE SAME; CONFER WITH A. KADISH RE: NDA TRACKER.	3.60	69282011	2,700.00
11/13/23	Fernandez, Ricardo	REVIEW AND RESPOND TO EMAILS FROM WEIL CORPORATE AND TAX TEAMS.	0.30	69285159	319.50
11/14/23	Curtis, Aaron J.	CALL WITH S. BERMAN RE: PUBLICATION REQUIREMENTS; REVIEW AND ANALYZE BACKGROUND MATERIALS RE: PUBLICATION REQUIREMENTS.	0.80	69296462	1,076.00
11/14/23	Bentley, Chase A.	EMAILS WITH CREDITOR ADVISORS RE SALE PROCESS; REVIEW AND REVISE STEPS CHART; EMAIL WITH WEIL RX TEAM RE SAME; DISCUSS SAME WITH SPECIAL MASTER; DISCUSS ADMIN MOTION WITH WEIL TEAM.	2.70	69653333	3,631.50
11/14/23	Kadish, Amanda	REVIEW AND REVISE POTENTIAL BIDDER NDA.	5.60	69300650	5,964.00
11/14/23	Hong, Esther	ATTEND TO INQUIRIES FROM C. BENTLEY REGARDING STEPS CHART AND REVIEW SPO; UPDATE WIP.	1.20	69316115	1,092.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/14/23	Mackinnon, Joshua	PREPARE COMMENTS TO NDAS FOR POTENTIAL BIDDERS.	0.50	69298797	375.00
11/14/23	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL CORPORATE AND R. PINCUS RE: STEPS CHART; REVIEW STEPS CHART.	0.40	69301417	426.00
11/14/23	Berman, Shai	DISCUSS PUBLICATION NOTICE RESEARCH WITH A. CURTIS AND CONDUCT PRELIMINARY RESEARCH.	0.90	69326027	1,053.00
11/15/23	Keenan, Eoghan Patrick	REVIEW NDA COMMENTS.	0.30	69315534	487.50
11/15/23	Gage, Richard	REVIEW EMAILS RE: UNION LEADER MOTION AND PROPOSAL.	0.20	69315914	280.00
11/15/23	Bentley, Chase A.	EMAILS RE: ADMIN MOTION; ATTEND WEIL WIP; EMAILS WITH SPECIAL MASTER RE: STEPS CHART; REVIEW AND REVISE SAME; EMAIL WITH POTENTIAL BIDDER ADVISOR.	2.00	69313097	2,690.00
11/15/23	Kadish, Amanda	REVIEW AND REVISE POTENTIAL BIDDER NDA.	2.50	69313386	2,662.50
11/15/23	Omo-Agbi, Theophilus	EMAIL CORRESPONDENCE RE: PDVSA NOTE HOLDERS.	0.20	69320490	182.00
11/15/23	Hong, Esther	REVIEW AND REVISE KEY OBLIGATION CHART; CALL WITH POTTER AND WEIL REGARDING ADMINISTRATIVE MOTION; REVISE STEPS CHART AND LETTER; ATTEND WIP MEETING.	8.50	69344478	7,735.00

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11/15/23	Mackinnon, Joshua	UPDATE NDA TRACKER; CONFER WITH A. KADISH RE: NDA COMMENTS.	1.10	69309588	825.00
11/15/23	Fernandez, Ricardo	REVIEW EMAILS FROM EVERCORE AND WEIL RESTRUCTURING RE: STEP CHART.	0.20	69308820	213.00
11/15/23	Berman, Shai	RESEARCH RE: D3 NOTICE REQUIREMENTS.	1.30	69326210	1,521.00
11/15/23	Burrus, Maigreade B.	ATTEND WIP MEETING; REVIEW STEPS CHART AND SUPPORTING DOCUMENTATION; CONFER WITH A. SCHNIEDER, C. BENTLEY AND E. HONG RE: PREPARATION OF ADMINISTRATIVE MOTION AND ORDER; CONFER WITH WEIL LITIGATION TEAM RE: UNNAMED WORKERS' FILINGS.	4.90	69381711	6,002.50
11/16/23	Keenan, Eoghan Patrick	REVIEW NDA MARKUPS; REVIEW INITIAL VDR STRUCTURE.	1.00	69321532	1,625.00
11/16/23	Welch, Timothy C.	REVIEW NEW VENEZUELA-RELATED GENERAL LICENSES AND FREQUENTLY ASKED QUESTIONS ISSUED BY OFAC.	0.40	69317984	580.00
11/16/23	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: RESEARCH PUBLICATION REQUIREMENT.	0.20	69318053	269.00
11/16/23	Bodoh, Devon Michael	CONFER RE: DATA REQUEST FOR TAX; REVIEW DATA REQUEST.	1.10	69321275	2,304.50
11/16/23	Dulcey, Alfonso J.	ATTEND WEEKLY UPDATE CALL.	0.50	69321603	725.00

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11/16/23	Bentley, Chase A.	CALL WITH POTENTIAL BIDDER ADVISORS; CHECK IN CALL WITH CITGO RE SALE PROCESS.	1.00	69318207	1,345.00
11/16/23	Kadish, Amanda	BI-WEEKLY CHECK IN RE MARKETING AND DILIGENCE PROCESS; SUMMARIZE CALL FOR INTERNAL WEIL TEAM; REVIEW AND REVISE PROPOSED VDR INDEX; REVIEW AND REVISE NDAS.	6.40	69330581	6,816.00
11/16/23	Puszczyk, John	EMAIL AND MEETING WITH WEIL, CITGO AND EVERCORE TEAM.	0.70	69324929	745.50
11/16/23	Hong, Esther	EMAIL REGARDING ADMINISTRATIVE MOTION WITH POTTER ANDERSON.	0.30	69344670	273.00
11/16/23	Kurganova, Lidia	MEET WITH S. SHARMA RE: UPDATE ON MATTER.	0.10	69313632	75.00
11/16/23	Mackinnon, Joshua	REVISE POTENTIAL BIDDER NDA AND CONFER WITH M. TYSON RE: SAME; REVISE VDR INDEX; CONFER WITH SPECIAL MASTER/EVERCORE RE: UPDATED NDA TRACKER; ATTEND BI-WEEKLY MEETING.	2.90	69319763	2,175.00
11/16/23	Fernandez, Ricardo	CALL WITH T. AGBII TO DISCUSS PDVSA ECONOMIC AND TRADE SANCTIONS.	0.40	69319706	426.00
11/16/23	Fernandez, Ricardo	EMAIL WEIL CORPORATE REGARDING CATCHUP MEETING; CALL WITH S. GOLDRING.	0.10	69319730	106.50

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11/16/23	Burrus, Maigreade B.	CONFER WITH SPECIAL MASTER RE: STEPS CHART.	0.10	69381656	122.50
11/17/23	Keenan, Eoghan Patrick	REVIEW NDA; EVALUATE STRUCTURING OPTIONS.	0.70	69333305	1,137.50
11/17/23	Gage, Richard	REVIEW DOCKET FOR DELAWARE CHANCERY CASE FOR HEARING.	0.20	69340812	280.00
11/17/23	Dulcey, Alfonso J.	REVIEW AND DISCUSS VDR TRACKER WITH WEIL TEAMS; REVIEW US TREASURY ANNOUNCEMENT.	0.50	69334030	725.00
11/17/23	Bentley, Chase A.	EMAILS WITH WEIL AND CITGO COUNSEL RE DILIGENCE REQUESTS.	0.30	69339792	403.50
11/17/23	Kadish, Amanda	COMMUNICATE WITH POTENTIAL BIDDER RE NDA; REVIEW AND REVISE NDA; REVIEW AND REVISE PROPOSED VDR SAMPLE INDEX.	2.40	69330608	2,556.00
11/17/23	Omo-Agbi, Theophilus	REVIEW COMMENTS FROM TAX RE: VDR INDEX.	1.10	69331228	1,001.00
11/17/23	Smith, Kara	PULL AND SUMMARIZE FILING ON CITGO CASE AND CONFER WITH M. BURRUS & RESTRUCTURING TEAM RE: SAME; PULL ADDITIONAL FILINGS RELEVANT TO CITGO MATTER.	1.00	69549543	910.00
11/17/23	Mackinnon, Joshua	UPDATE NDA TRACKER.	0.50	69324786	375.00
11/17/23	Fernandez, Ricardo	CALL WITH T. AGBI TO DISCUSS VDR INDEX; SEND EMAILS TO WEIL TAX REGARDING VDR INDEX.	0.50	69335730	532.50



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11/17/23	Berman, Shai	CONDUCT RESEARCH RE DELAWARE NOTICE REQUIREMENTS.	1.10	69326290	1,287.00
11/20/23	Keenan, Eoghan Patrick	REVIEW BACKGROUND AND STRUCTURING MATERIALS; CALL WITH EVERCORE AND WEIL RE: TRANSACTION STRUCTURING AND PROCESS LETTER; CALL WITH WEIL AND COUNSEL TO POTENTIAL BIDDER RE: NDA.	1.90	69345524	3,087.50
11/20/23	Gage, Richard	REVIEW DOCKET RE: DELAWARE CHANCERY HEARING.	0.10	69340801	140.00
11/20/23	Curtis, Aaron J.	CALLS WITH S. BERMAN TO DISCUSS RESEARCH RE: PUBLICATION REQUIREMENTS; REVIEW AND RESPOND TO EMAILS RE: PUBLICATION REQUIREMENTS.	0.90	69341960	1,210.50
11/20/23	Bentley, Chase A.	EMAILS RE SALE PROCESS UPDATE; EMAIL RE EX PARTE MEETING; EMAIL RE ADMIN MOTION; CALL WITH POTENTIAL BIDDER RE NDA; CALL WITH EVERCORE RE PROCESS LETTER; REVIEW AND REVISE SAME.	2.00	69653314	2,690.00
11/20/23	Kadish, Amanda	CALL WITH COUNSEL TO POTENTIAL BIDDER RE: NDAS; REVIEW AND REVISE NDA; CALL WITH EVERCORE RE: BID LETTER, CREDIT BIDS; COMMUNICATE INTERNALLY RE: CONSENTS; REVIEW AND REVISE NDA TRACKER.	2.90	69346921	3,088.50

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11/20/23	Omo-Agbi, Theophilus	REVIEW SPECIAL MASTER EX PARTE SLIDES.	1.50	69344965	1,365.00
11/20/23	Hong, Esther	REVIEW CHANCERY COURT FILINGS AND CORRESPOND RE: SAME; DRAFT MONTHLY STATUS REPORT; CORRESPOND WITH M. BURRUS REGARDING CITGO RELATED TASKS.	1.90	69378538	1,729.00
11/20/23	Smith, Kara	SEND UPDATE ON CASE TO SPECIAL MASTER.	0.60	69549811	546.00
11/20/23	Smith, Kara	SEND UPDATE TO SPECIAL MASTER RE: CHANCERY COURT PROCEEDING.	0.50	69758946	455.00
11/20/23	Kurganova, Lidia	REVIEW BOND DOCUMENTS.	0.60	69339355	450.00
11/20/23	Mackinnon, Joshua	POTENTIAL BIDDER CALL.	0.50	69348147	375.00
11/20/23	Mackinnon, Joshua	UPDATE NDA TRACKER AND CONFER WITH A. KADISH RE: SAME; REVISE NDA TRACKER; SEND TRACKER TO SPECIAL MASTER/EVERCORE.	0.50	69348161	375.00
11/20/23	Fernandez, Ricardo	REVIEW DATA ROOM DOCUMENTS.	0.70	69345251	745.50
11/20/23	Berman, Shai	RESEARCH RE: DELAWARE NOTICE REQUIREMENTS.	3.70	69363209	4,329.00

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11/20/23	Burrus, Maigreade B.	CONFER WITH E. HONG RE: WORK STREAMS; UPDATE WIP TASK LIST; CONFER WITH POTTER ANDERSON TEAM RE: ADMINISTRATIVE MOTION; PREPARE TASK LIST AND CONFER WITH C. BENTLEY AND E. HONG RE: SAME; REVIEW DELAWARE CHANCERY COURT FILINGS AND CONFER WITH WEIL LIT TEAM RE: SAME.	2.20	69381784	2,695.00
11/21/23	Keenan, Eoghan Patrick	REVIEW NDA MARKUPS.	0.50	69356588	812.50
11/21/23	Schrock, Ray C.	ATTEND TO NUMEROUS COMMUNICATIONS WITH CLIENT AND INQUIRIES FROM STAKEHOLDERS REGARDING SALE PROCESS.	2.00	69367588	4,190.00
11/21/23	Gage, Richard	ATTEND DELAWARE HEARING ON SHARE CERTIFICATE; DRAFT SUMMARY OF HEARING RE: SHARE CERTIFICATE.	1.90	69371853	2,660.00
11/21/23	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: PUBLICATION REQUIREMENTS.	0.10	69350041	134.50
11/21/23	Bentley, Chase A.	EMAILS RE CHANCERY COURT HEARING; CALL WITH CONOCO COUNSEL RE SALE PROCESS.	0.90	69653257	1,210.50
11/21/23	Kadish, Amanda	REVIEW AND REVISE POTENTIAL BIDDER NDA.	4.50	69353635	4,792.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/21/23	Omo-Agbi, Theophilus	DISCUSS WITH R. FERNANDEZ UPDATES ON THE TRANSACTION; FOLLOW UP ON NEW ADDITIONS TO THE DATA ROOM RELATED TO TAX MATTERS.	0.30	69355498	273.00
11/21/23	Hong, Esther	REVIEW DOCUMENTS FOR FOIA REQUEST; UPDATE WIP TASK LIST; DRAFT MONTHLY FEE REPORT FOR THE SPECIAL MASTER; CORRESPOND WITH C. BENTLEY AND M. BURROS RE: BIDDING PROCEDURES.	2.90	69378566	2,639.00
11/21/23	Mackinnon, Joshua	PREPARE EXECUTION VERSIONS OF NDAS; UPDATE NDA TRACKER; SEND UPDATED NDA TRACKER TO SPECIAL MASTER/EVERCORE.	0.50	69354540	375.00
11/21/23	Fernandez, Ricardo	REVIEW TRANSACTION DOCUMENTS; CALL WITH T. AGBI TO DISCUSS.	1.60	69353543	1,704.00
11/21/23	Burrus, Maigreade B.	REVIEW AND REVISE OCTOBER 2023 STATUS REPORT; REVIEW LETTER FROM VALORES MUNDIALES RE: STEPS CHART.	1.30	69381641	1,592.50
11/22/23	Keenan, Eoghan Patrick	REVIEW MARKUP OF POTENTIAL BIDDER NDA.	0.20	69356581	325.00
11/22/23	Kadish, Amanda	REVIEW AND REVISE POTENTIAL BIDDER NDA.	1.10	69365410	1,171.50
11/22/23	Hong, Esther	REVIEW 2020 BONDHOLDER APPEAL JUDGMENT.	1.10	69378735	1,001.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/22/23	Mackinnon, Joshua	UPDATE NDA TRACKER AND SEND TRACKER TO SPECIAL MASTER/EVERCORE.	0.20	69367663	150.00
11/22/23	Fernandez, Ricardo	REVIEW DATASITE DOCUMENTS; REVIEW TAX ITEM RESPONSES BY COMPANY AND CALL WITH T. AGBI TO DISCUSS SAME.	1.40	69370541	1,491.00
11/22/23	Burrus, Maigreade B.	REVIEW PDVSA BONDHOLDER DOCKET/FILINGS AND CONFER WITH EVERCORE RE: SAME.	2.00	69381734	2,450.00
11/24/23	Dulcey, Alfonso J.	DISCUSS TAX DILIGENCE RESPONSES WITH WEIL TEAM.	2.20	69367642	3,190.00
11/27/23	Schrock, Ray C.	ATTEND CALLS RE SALE NOTICES AND PREPARE FOR MEETINGS LATER IN THE WEEK.	1.40	69428370	2,933.00
11/27/23	Curtis, Aaron J.	CALL WITH Z. TRIPP TO DISCUSS RESEARCH PUBLICATION REQUIREMENT; MEET WITH S. BERMAN TO DISCUSS RESEARCH RE: PUBLICATION REQUIREMENTS; REVIEW AND RESPOND TO EMAILS RE: PUBLICATION REQUIREMENTS.	1.10	69376052	1,479.50
11/27/23	Dulcey, Alfonso J.	REVIEW DILIGENCE QUESTIONS AND DISCUSS WITH WEIL TEAM; PREPARE SUMMARY OF DILIGENCE QUESTIONS; REVIEW BID LETTER PROPOSAL.	4.10	69381701	5,945.00
11/27/23	Tripp, Zachary D.	COMMUNICATIONS AND ANALYSIS RE: PUBLICATION NOTICE IN VENEZUELA.	0.40	69428833	630.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/27/23	Bentley, Chase A.	EMAIL WITH DOJ RE: FOIA REQUEST; REVIEW ADMIN MOTION; DISCUSS SAME WITH WEIL TEAM; PREPARE OCTOBER FEE REPORT.	0.60	69384239	807.00
11/27/23	Kadish, Amanda	UPDATE AND REVISE NDAS; UPDATE AND REVISE NDA TRACKER; REVISE BID LETTER.	2.70	69381465	2,875.50
11/27/23	Omo-Agbi, Theophilus	PREPARE SUMMARY OF THE IRL RESPONSES AND REVIEW PROCESS LETTER; RESEARCH RE: FOREIGN TAX CREDITS; RESEARCH RE: CHANGE OF CONTROL; RESEARCH TAX ISSUES; REVIEW BID PROCESS LETTER.	9.20	69381544	8,372.00
11/27/23	Basil, Nicholas E.	REVIEW NDA COMMENTS; CALL WITH A. KADISH TO DISCUSS SAME WITH RESPECT TO POTENTIAL BIDDER NDA.	0.30	69382779	382.50
11/27/23	Kurganova, Lidia	REVISE CHART WITH INDENTURE DOCUMENTS.	0.20	69370239	150.00
11/27/23	Fernandez, Ricardo	REVIEW AND RESPOND TO EMAILS FROM/TO WEIL TAX; REVIEW DATASITE DOCUMENTS; REVIEW PVDH TAX RESPONSES; DRAFT SUMMARY EMAIL RE: SAME; RESEARCH REGULATORY ISSUES AND RULES; CALLS WITH T. AGBI AND A. DULCEY TO DISCUSS RESEARCH.	5.30	69381792	5,644.50
11/27/23	Berman, Shai	RESEARCH NOTICE IN VZ AND EMAIL TO A. CURTUS AND Z. TRIPP.	1.20	69413440	1,404.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/27/23	Burru, Maigreade B.	REVIEW LETTER TO COURT FROM PDVSA RE: STATUS OF CHANCERY COURT PROCEEDINGS; CONFER WITH E. HONG RE: TALKING POINTS; CONFER WITH A. KADISH RE: BID PROCEDURES; CONFER WITH C. BENTLEY RE: TALKING POINTS TOPICS.	0.50	69411737	612.50
11/28/23	Goldring, Stuart J.	REVIEW R. FERNANDEZ SUMMARY EMAIL REGARDING PROPOSED STOCK SALE.	0.20	69394976	419.00
11/28/23	Barrington, Luna Ngan	REVIEW AND ANALYZE CHANCERY COURT OPINION.	1.80	69406168	2,745.00
11/28/23	Keenan, Eoghan Patrick	REVIEW NDA MARKUPS; COORDINATE LIEN SEARCHES; REVIEW PROCESS LETTER.	1.10	69391525	1,787.50
11/28/23	Schrock, Ray C.	ATTEND CALLS RE: SALE NOTICES AND PREP FOR MEETINGS LATER IN THE WEEK.	2.20	69428439	4,609.00
11/28/23	Curtis, Aaron J.	CONFERENCE WITH Z. TRIPP AND S. BERMAN TO DISCUSS RESEARCH RE: PUBLICATION; CALL WITH WEIL TEAM TO DISCUSS PUBLICATION; REVIEW AND COMMENT ON RESEARCH SUMMARY RE: PUBLICATION; REVIEW AND RESPOND TO EMAILS RE: RESEARCH RE: PUBLICATION.	2.80	69386802	3,766.00
11/28/23	Dulcey, Alfonso J.	REVIEW TAX ISSUES SUMMARY AND RESEARCH SOURCING RULES IN CONNECTION WITH COURT ORDER.	1.80	69390610	2,610.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/28/23	Tripp, Zachary D.	COMMUNICATIONS WITH A. CURTIS AND S. BERMAN RE: PUBLICATION NOTICE AND LEGAL CONCERNS RE: SAME; CALL WITH C. BENTLEY RE: SAME; REVIEW AND ANALYZE MATERIALS RE: SAME; PREPARE FOR AND PARTICIPATE ON CALL WITH WEIL TEAM RE: SAME; FOLLOW UP COMMUNICATIONS RE: NEXT STEPS.	3.40	69428764	5,355.00
11/28/23	Bentley, Chase A.	REVIEW AND REVISE EX PARTE MEETING MATERIALS AND TALKING POINTS RE: SAME; EMAIL WITH WEIL TEAM RE: SAME; REVIEW ADMINISTRATIVE MOTION; DISCUSS ONGOING SALE MATTERS WITH A. WELCH; EMAILS AND CALLS RE: SALE NOTICE; RESEARCH RE: SAME.	3.60	69386987	4,842.00
11/28/23	Kadish, Amanda	REVIEW AND REVISE POTENTIAL BIDDER NDAS; REVIEW AND REVISE EVERCORE DRAFT BID LETTER; ORGANIZE LIEN SEARCH; REVIEW AND REVISE NDA TRACKER.	9.10	69391774	9,691.50
11/28/23	Hong, Esther	REVIEW TALKING POINTS FOR EX PARTE MEETING; REVIEW FOIA DOCUMENT REQUEST; RESEARCH RE PUBLICATION NOTICE.	1.30	69394139	1,183.00
11/28/23	Basil, Nicholas E.	REVIEW PRECEDENTS FOR PROCESS LETTERS AND INSTRUCTION TO A. KADISH RE: SAME; REVIEW AND REVISE MARKUP TO PROCESS LETTER; DISCUSSIONS WITH A. KADISH RE: SAME; REVIEW NDA.	2.80	69394504	3,570.00



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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/28/23	Kurganova, Lidia	REVISE INDENTURE CHART.	0.60	69384197	450.00
11/28/23	Mackinnon, Joshua	UPDATE NDA TRACKER AND SEND TO SPECIAL MASTER/EVERCORE.	0.30	69390757	225.00
11/28/23	Fernandez, Ricardo	DRAFT SUMMARY EMAIL TO SEND TO WEIL TAX RE: RESEARCH TAX SOURCE RULES AND RESEARCH RE: SAME; REVIEW AND RESPOND TO EMAILS FROM/TO WEIL TAX.	0.50	69391824	532.50
11/28/23	Berman, Shai	DISCUSS VZ NOTICE WITH Z. TRIPP AND A. CURTIS; PREPARE BULLET POINTS FOR CIRCULATION TO RESTRUCTURING TEAM; CALL WITH CCL TEAM AND RESTRUCTURING TEAM.	4.40	69413505	5,148.00
11/28/23	Burrus, Maigreade B.	CONFER WITH WEIL LIT RE: NOTICE OF SALE; PREPARE TALKING POINTS FOR EX PARTE MEETING WITH JUDGE STARK; CONFER WITH E. HONG RE: EX PARTE MEETING PREPARATIONS; REVIEW EVERCORE EX PARTE MEETING MATERIALS AND CONFER WITH C. BENTLEY RE: SAME; CONFER WITH E. HONG RE: TALKING POINTS COMMENTS; REVIEW FOIA REQUEST RESPONSES.	4.30	69411818	5,267.50
11/29/23	Nagar, Roshelle A.	INTERNAL CONFERENCE RE: UCC SEARCHES; REVIEW UCC SEARCH RESULTS.	0.90	69402141	1,305.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/29/23	Keenan, Eoghan Patrick	ATTEND MEETING WITH CITGO AND PDVSA COUNSEL RE: SALE PROCESS; MEET WITH SPECIAL MASTER AND WEIL TEAMS RE: PREPARATIONS FOR EX PARTE MEETING WITH JUDGE STARK; REVIEW DRAFT EX PARTE MATERIALS; REVISE PROCESS LETTER; MEET WITH N. BASIL RE: SAME.	2.70	69401532	4,387.50
11/29/23	Shrestha, Christine	RUN LIEN SEARCHES; REVIEW RESULTS AND PREPARE SUMMARY REPORT.	2.50	69427557	1,187.50
11/29/23	Schrock, Ray C.	ATTEND CALLS RE SALE NOTICE AND REVIEW MATERIALS RE SAME.	3.00	69428458	6,285.00
11/29/23	Gage, Richard	REVIEW AND REVISE SUMMARY OF SHARE CERTIFICATION DECISION.	0.80	69418176	1,120.00
11/29/23	Fabsik, Paul	PREPARE DAILY DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.20	69392323	95.00
11/29/23	Curtis, Aaron J.	CONFERENCE WITH CRYSTALLEX'S COUNSEL RE: PUBLICATION; REVIEW AND RESPOND TO EMAILS RE: PUBLICATION.	0.60	69396482	807.00
11/29/23	Dulcey, Alfonso J.	DISCUSS FOLLOW UP DILIGENCE QUESTIONS WITH WEIL TEAM.	0.50	69395574	725.00
11/29/23	Tripp, Zachary D.	CALL WITH CRYSTALLEX TEAM RE SALES PROCESS AND PUBLICATION NOTICE.	0.60	69428780	945.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/29/23	Bentley, Chase A.	CALL WITH CRYSTALLEX COUNSEL RE SALE NOTICE; EMAILS RE SAME; ATTEND WEIL RX WIP MEETING; REVIEW AND REVISE EX PARTE TALKING POINTS; PREP CALL WITH SPECIAL MASTER AND ADVISORS RE SAME; CALL WITH CITGO COUNSEL RE UPDATES; DEBRIEF WITH WEIL TEAM RE SAME; REVIEW AND REVISE EX PARTE CHAMBERS MATERIALS; EMAILS AND CALLS RE LIEN SEARCHES.	3.80	69653292	5,111.00
11/29/23	Kadish, Amanda	REVIEW AND REVISE POTENTIAL BIDDER NDA; EX PARTE PREPARATION MEETING WITH EVERCORE, SPECIAL MASTER AND WEIL; UPDATE NDA TRACKER; CORRESPONDED WITH THIRD PARTY TO OBTAIN LIENS REPORT.	2.40	69400415	2,556.00
11/29/23	Hong, Esther	RESEARCH RE: PRIORITY JUDGMENT MATTERS; CALL WITH CRYSTALLEX; ATTEND INTERNAL WIP CALL; ATTEND PREPARATION CALL FOR THE EX PARTE MEETING; UPDATE INVOICE TRACKER.	5.00	69394333	4,550.00
11/29/23	Smith, Kara	REVIEW, SUMMARIZE, AND EMAIL SUMMARY OF CHANCERY OPINION SPECIAL MASTER.	2.70	69461586	2,457.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/29/23	Basil, Nicholas E.	MEETING WITH E. KEENAN TO DISCUSS COMMENTS TO PROCESS LETTER; REVIEW AND REVISE THE SAME AND CIRCULATE TO M. AIELLO AND WEIL RESTRUCTURING TEAMS; REVIEW NDA AND COMMENTS TO A. KADISH; EX PARTE PREPARATION CALL.	2.60	69398662	3,315.00
11/29/23	Mackinnon, Joshua	UPDATE TRACKER TO REFLECT POTENTIAL BIDDERS CHANGES.	0.30	69398535	225.00
11/29/23	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL RESTRUCTURING AND SPECIAL MASTER RE CHANCERY COURT DECISION AND REVIEW THE SAME.	1.10	69400352	1,171.50
11/29/23	Burrus, Maigreade B.	CONFER WITH SPP RE: SALE NOTICE; MULTIPLE INTERNAL MEETINGS RE: EX PARTE MEETING PREP; REVIEW AND PREPARE COMMENTS TO THE FIRST ROUND BID LETTER; PREPARE TALKING POINTS AND MATERIALS FOR EX PARTE MEETING.	7.30	69411767	8,942.50
11/30/23	Goldring, Stuart J.	WEEKLY UPDATE MEETING.	0.20	69431620	419.00
11/30/23	Barrington, Luna Ngan	CORRESPONDENCE RE TALKING POINTS FOR EX PARTE CONFERENCE; PREP FOR CONFERENCE.	2.60	69406021	3,965.00
11/30/23	Nagar, Roshelle A.	INTERNAL CONFERENCE RE LIEN SEARCHES.	0.10	69411458	145.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/30/23	Keenan, Eoghan Patrick	ATTEND BI-WEEKLY CALL WITH CITGO, EVERCORE, WEIL AND JONES DAY.	0.60	69404918	975.00
11/30/23	Schrock, Ray C.	REVIEW MATERIALS FOR EX PARTE CONFERENCE AND COMMUNICATE WITH SPECIAL MASTER RE SAME.	2.50	69428373	5,237.50
11/30/23	Curtis, Aaron J.	MEET WITH S. BERMAN TO DISCUSS THE PUBLICATION REQUIREMENTS.	0.40	69415927	538.00
11/30/23	Dulcey, Alfonso J.	WEEKLY UPDATE CALL WITH COMPANY AND EVERCORE; REVIEW VDR INDEX.	1.00	69405006	1,450.00
11/30/23	Bentley, Chase A.	CHECK-IN CALL WITH CITGO RE SALE PROCESS; EMAILS RE SCOTUS BRIEF; EMAILS WITH SPECIAL MASTER RE CHAMBERS EX PARTE MEETING; REVIEW AND REVISE CHAMBERS EX PARTE MATERIALS AND TALKING POINTS; REVIEW AND REVISE PROCESS LETTER.	2.40	69653276	3,228.00
11/30/23	Kadish, Amanda	BI-WEEKLY CHECK-IN CALL W. CITGO; UPDATE DILIGENCE REQUEST LIST; CONDUCT REVIEW OF DILIGENCE MATERIALS; REVIEW AND REVISE SAMPLE VDR INDEX.	2.10	69410837	2,236.50
11/30/23	Puszcz, John	EMAIL AND MEETING WITH WEIL, CITGO AND EVERCORE TEAM.	0.40	69405828	426.00
11/30/23	Omo-Agbi, Theophilus	CALL RE: FIRPTA ANALYSIS.	0.50	69410794	455.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/30/23	Hong, Esther	MEETING WITH M. BURRUS REGARDING CERTAIN ADDITIONAL JUDGMENT CREDITORS' PRIORITY; UPDATE WIP TASK LIST; RESEARCH DOCKET RE: CREDITORS' PRIORITY MATTERS.	0.90	69401330	819.00
11/30/23	Basil, Nicholas E.	BI-WEEKLY CHECK-IN CALL; CORRESPONDENCE AND REVIEW RE: NDAS, LIEN SEARCHES AND PROCESS LETTER.	0.70	69413236	892.50
11/30/23	Kurganova, Lidia	CONTINUE PREPARATION OF THE INDENTURE CHART.	2.30	69402403	1,725.00
11/30/23	Fernandez, Ricardo	ATTENDED BI-WEEKLY CATCH UP MEETING; EMAILS WITH WEIL AND EVERCORE TEAMS RE: DILIGENCE; REVIEW VDR TRACKER INDEX.	0.90	69411504	958.50
11/30/23	Berman, Shai	DISCUSS PUBLICATION ISSUES WITH A. CURTIS.	0.20	69413658	234.00
11/30/23	Burrus, Maigreade B.	REVIEW DOCKETS AND STEPS CHART; PREPARE FINAL COMMENTS TO MATERIALS FOR EX PARTE MEETING AND CIRCULATE; CONFER WITH C. BENTLEY RE: ADMINISTRATIVE MOTION; REVIEW BIDDING PROCEDURES AND PREPARE ADDITIONAL COMMENTS TO FIRST ROUND BID LETTER.	4.80	69411812	5,880.00
<b>Total Fees Due</b>			<b>436.70</b>		<b>\$522,896.00</b>

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/01/23	Hong, Esther COMPUTERIZED RESEARCH PAYEE: FILE & SERVEXPRESS, LLC (49681-01); INVOICE#: 202310062703701; DATE: 11/1/2023 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - OCTOBER 2023; DOCUMENT FEE	H060	41763391	176.75
11/01/23	Hong, Esther COMPUTERIZED RESEARCH PAYEE: FILE & SERVEXPRESS, LLC (49681-01); INVOICE#: 202310062703701; DATE: 11/1/2023 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - OCTOBER 2023; DOCUMENT FEE	H060	41763270	46.00
11/01/23	Okada, Tyler COMPUTERIZED RESEARCH PAYEE: FILE & SERVEXPRESS, LLC (49681-01); INVOICE#: 202310062703701; DATE: 11/1/2023 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - OCTOBER 2023; ALERT FEE	H060	41763271	20.00
11/01/23	Hong, Esther COMPUTERIZED RESEARCH PAYEE: FILE & SERVEXPRESS, LLC (49681-01); INVOICE#: 202310062703701; DATE: 11/1/2023 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - OCTOBER 2023; DOCUMENT FEE	H060	41763442	46.00
11/20/23	Barahona, Philip COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3094746654; DATE: 10/31/2023 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK OCTOBER 2023.	H060	41779895	26.03
<b>SUBTOTAL DISB TYPE H060:</b>				<b>\$314.78</b>
11/01/23	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-145; DATE: 11/5/2023 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2023-11-01 AT 6:25 PM	H080	41745514	35.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/07/23	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-146; DATE: 11/12/2023 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2023-11-07 AT 6:37 PM	H080	41762124	35.00
11/29/23	Basil, Nicholas E. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-149; DATE: 12/3/2023 - SEAMLESS MEALS EXPENSE BY NICHOLAS BASIL ON 2023-11-29 AT 7:11 PM	H080	41836759	35.00
11/29/23	Kadish, Amanda MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-149; DATE: 12/3/2023 - SEAMLESS MEALS EXPENSE BY AMANDA KADISH ON 2023-11-29 AT 7:17 PM	H080	41836772	35.00
<b>SUBTOTAL DISB TYPE H080:</b>				<b>\$140.00</b>
11/15/23	Schrock, Ray C. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20231110.CATERING; DATE: 11/10/2023 - SODEXO CATERING MEALS W/E 11/10/2023CONFERENCE MEAL NOV/07/2023 SCHROCK, RAY 01:00 #PEOPLE: 12 MEAL CODE SN7 INV# 187555	H093	41745418	196.63
<b>SUBTOTAL DISB TYPE H093:</b>				<b>\$196.63</b>
11/30/23	Gage, Richard TRAVEL INVOICE#: CREX6328082511301310; DATE: 11/30/2023 - RAIL, TICKET:3200010600727, NOV 21, 2023 - FROM/TO: NY/WILMINGTON	H160	41781266	388.80



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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
<b>SUBTOTAL DISB TYPE H160:</b>				<b>\$388.80</b>
11/03/23	Bentley, Chase A. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100100; DATE: 11/1/2023 - TAXI CHARGES FOR 2023-11-01 INVOICE #100100 STATEMENT #2D7E0A10799 CHASE A BENTLEY G067 RIDE DATE: 2023-10-10 FROM: 767 5TH AVE, NEW YORK, NY TO: NEW CANAAN, CT RIDE TIME: 22:26	H163	41729436	222.55
11/30/23	Kadish, Amanda TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6327526811301310; DATE: 11/30/2023 - LOCAL TAXI, NOV 29, 2023	H163	41781137	20.41
<b>SUBTOTAL DISB TYPE H163:</b>				<b>\$242.96</b>
11/01/23	Kadish, Amanda DUPLICATING 14 PRINT(S) MADE IN NEW YORK 11/01/2023 2:26PM BY AMANDA KADISH (G150) FOR AMANDA KADISH (G150)	S011	41800794	7.00
11/01/23	Kadish, Amanda DUPLICATING 12 PRINT(S) MADE IN NEW YORK 11/01/2023 2:26PM BY AMANDA KADISH (G150) FOR AMANDA KADISH (G150)	S011	41800663	6.00
11/02/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN NEW YORK 11/02/2023 12:29PM BY ESTHER HONG (G719) FOR ESTHER HONG (G719)	S011	41793422	0.50

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/06/23	Bentley, Chase A. DUPLICATING 6 PRINT(S) MADE IN NEW YORK 11/06/2023 2:19PM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S011	41797961	3.00
11/06/23	Bentley, Chase A. DUPLICATING 6 PRINT(S) MADE IN NEW YORK 11/06/2023 2:43PM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S011	41793694	3.00
11/07/23	Bentley, Chase A. DUPLICATING 8 PRINT(S) MADE IN NEW YORK 11/07/2023 11:35AM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S011	41799973	4.00
11/07/23	Mackinnon, Joshua DUPLICATING 15 PRINT(S) MADE IN NEW YORK 11/07/2023 3:26PM BY JOSH MACKINNON (H494) FOR JOSH MACKINNON (H494)	S011	41801419	7.50
11/07/23	Mackinnon, Joshua DUPLICATING 15 PRINT(S) MADE IN NEW YORK 11/07/2023 12:46PM BY JOSH MACKINNON (H494) FOR JOSH MACKINNON (H494)	S011	41797686	7.50
11/07/23	Bentley, Chase A. DUPLICATING 8 PRINT(S) MADE IN NEW YORK 11/07/2023 11:59AM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S011	41794191	4.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/08/23	Mackinnon, Joshua DUPLICATING 36 PRINT(S) MADE IN NEW YORK 11/08/2023 8:54AM BY JOSH MACKINNON (H494) FOR JOSH MACKINNON (H494)	S011	41754275	18.00
11/08/23	Mackinnon, Joshua DUPLICATING 36 PRINT(S) MADE IN NEW YORK 11/08/2023 8:52AM BY JOSH MACKINNON (H494) FOR JOSH MACKINNON (H494)	S011	41758087	18.00
11/09/23	Mackinnon, Joshua DUPLICATING 9 PRINT(S) MADE IN NEW YORK 11/09/2023 3:20PM BY JOSH MACKINNON (H494) FOR JOSH MACKINNON (H494)	S011	41757174	4.50
11/15/23	Bentley, Chase A. DUPLICATING 1 PRINT(S) MADE IN NEW YORK 11/15/2023 8:26PM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S011	41767756	0.50
11/27/23	Omo-Agbi, Theophilus DUPLICATING 1 PRINT(S) MADE IN NEW YORK 11/27/2023 3:01PM BY THEO AGBI (G688) FOR THEO AGBI (G688)	S011	41788481	0.50
11/27/23	Omo-Agbi, Theophilus DUPLICATING 2 PRINT(S) MADE IN NEW YORK 11/27/2023 12:11PM BY THEO AGBI (G688) FOR THEO AGBI (G688)	S011	41783469	1.00

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/30/23	Bentley, Chase A. DUPLICATING 4 PRINT(S) MADE IN NEW YORK 11/30/2023 7:19PM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S011	41810561	2.00
11/30/23	Bentley, Chase A. DUPLICATING 10 PRINT(S) MADE IN NEW YORK 11/30/2023 7:13PM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S011	41810246	5.00
11/30/23	Bentley, Chase A. DUPLICATING 4 PRINT(S) MADE IN NEW YORK 11/30/2023 6:47PM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S011	41817309	2.00
<b>SUBTOTAL DISB TYPE S011:</b>				<b>\$94.00</b>
11/09/23	Smith, Kara COMPUTERIZED RESEARCH NY WESTLAW - SMITH,KARA 10/09/2023 TRANSACTIONS: 15	S061	41740185	153.51
11/09/23	Smith, Kara COMPUTERIZED RESEARCH NY WESTLAW - SMITH,KARA 10/10/2023 TRANSACTIONS: 18	S061	41740186	184.21
11/09/23	Smith, Kara COMPUTERIZED RESEARCH NY WESTLAW - SMITH,KARA 10/13/2023 TRANSACTIONS: 20	S061	41740182	122.80

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/09/23	Gage, Richard COMPUTERIZED RESEARCH NY WESTLAW - GAGE,RICH 10/31/2023 TRANSACTIONS: 5	S061	41740160	43.79
11/09/23	Burrus, Maigreade B. COMPUTERIZED RESEARCH NY WESTLAW - BURRUS,MAGGIE 10/09/2023 TRANSACTIONS: 15	S061	41740197	245.61
11/09/23	Burrus, Maigreade B. COMPUTERIZED RESEARCH NY WESTLAW - BURRUS,MAGGIE 10/01/2023 TRANSACTIONS: 7	S061	41740217	53.07
11/14/23	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/20/2023 ACCOUNT 424YN6CXS	S061	41761213	321.89
11/14/23	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/18/2023 ACCOUNT 424YN6CXS	S061	41761305	536.49
11/27/23	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2023	S061	41780367	258.60
11/27/23	Gage, Richard COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2023	S061	41780279	12.00
11/27/23	Smith, Kara COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2023	S061	41780458	0.20

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2023015902

**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/27/23	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2023	S061	41780224	44.40
11/27/23	Hong, Esther COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2023	S061	41780275	42.60
11/27/23	Denison, Joseph COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2023	S061	41780441	147.30
11/27/23	Burrus, Maigreade B. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2023	S061	41780489	12.30
<b>SUBTOTAL DISB TYPE S061:</b>				<u><b>\$2,178.77</b></u>
11/29/23	Bentley, Chase A. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - OCTOBER 2023 FOR CITGO NEWS ALERT (CUSTOM) ON 06/30/2022	S064	41778039	85.00
<b>SUBTOTAL DISB TYPE S064:</b>				<u><b>\$85.00</b></u>
11/01/23	Kadish, Amanda DUPLICATING 8 PRINT(S) MADE IN NEW YORK 11/01/2023 2:26PM BY AMANDA KADISH (G150) FOR AMANDA KADISH (G150)	S117	41792301	1.20

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/01/23	Kadish, Amanda DUPLICATING 14 PRINT(S) MADE IN NEW YORK 11/01/2023 2:26PM BY AMANDA KADISH (G150) FOR AMANDA KADISH (G150)	S117	41793006	2.10
11/02/23	Gage, Richard DUPLICATING 5 PRINT(S) MADE IN NEW YORK 11/02/2023 8:16PM BY RICHARD GAGE (C351) FOR RICHARD GAGE (C351)	S117	41800245	0.75
11/06/23	Mackinnon, Joshua DUPLICATING 1 PRINT(S) MADE IN NEW YORK 11/06/2023 12:46PM BY JOSH MACKINNON (H494) FOR JOSH MACKINNON (H494)	S117	41797447	0.15
11/07/23	Mackinnon, Joshua DUPLICATING 1 PRINT(S) MADE IN NEW YORK 11/07/2023 3:26PM BY JOSH MACKINNON (H494) FOR JOSH MACKINNON (H494)	S117	41797541	0.15
11/07/23	Hong, Esther DUPLICATING 1 PRINT(S) MADE IN NEW YORK 11/07/2023 1:54AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41799181	0.15
11/07/23	Hong, Esther DUPLICATING 12 PRINT(S) MADE IN NEW YORK 11/07/2023 2:07AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41797477	1.80

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/07/23	Hong, Esther DUPLICATING 21 PRINT(S) MADE IN NEW YORK 11/07/2023 2:07AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41792705	3.15
11/07/23	Hong, Esther DUPLICATING 537 PRINT(S) MADE IN NEW YORK 11/07/2023 1:56AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41801623	80.55
11/07/23	Mackinnon, Joshua DUPLICATING 1 PRINT(S) MADE IN NEW YORK 11/07/2023 3:28PM BY JOSH MACKINNON (H494) FOR JOSH MACKINNON (H494)	S117	41797337	0.15
11/07/23	Bentley, Chase A. DUPLICATING 10 PRINT(S) MADE IN NEW YORK 11/07/2023 11:59AM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S117	41798567	1.50
11/07/23	Hong, Esther DUPLICATING 3 PRINT(S) MADE IN NEW YORK 11/07/2023 1:55AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41795880	0.45
11/07/23	Hong, Esther DUPLICATING 15 PRINT(S) MADE IN NEW YORK 11/07/2023 1:55AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41796729	2.25



Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/07/23	Hong, Esther DUPLICATING 21 PRINT(S) MADE IN NEW YORK 11/07/2023 1:56AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41798564	3.15
11/07/23	Mackinnon, Joshua DUPLICATING 1 PRINT(S) MADE IN NEW YORK 11/07/2023 12:46PM BY JOSH MACKINNON (H494) FOR JOSH MACKINNON (H494)	S117	41797321	0.15
11/07/23	Hong, Esther DUPLICATING 15 PRINT(S) MADE IN NEW YORK 11/07/2023 4:58AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41795640	2.25
11/07/23	Bentley, Chase A. DUPLICATING 10 PRINT(S) MADE IN NEW YORK 11/07/2023 11:35AM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S117	41802013	1.50
11/07/23	Hong, Esther DUPLICATING 15 PRINT(S) MADE IN NEW YORK 11/07/2023 2:07AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41792507	2.25
11/07/23	Hong, Esther DUPLICATING 537 PRINT(S) MADE IN NEW YORK 11/07/2023 2:07AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41798973	80.55

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/07/23	Hong, Esther DUPLICATING 3 PRINT(S) MADE IN NEW YORK 11/07/2023 2:07AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41792675	0.45
11/07/23	Hong, Esther DUPLICATING 15 PRINT(S) MADE IN NEW YORK 11/07/2023 4:44AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41791523	2.25
11/07/23	Hong, Esther DUPLICATING 15 PRINT(S) MADE IN NEW YORK 11/07/2023 4:47AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41795630	2.25
11/07/23	Hong, Esther DUPLICATING 12 PRINT(S) MADE IN NEW YORK 11/07/2023 1:56AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41794072	1.80
11/07/23	Hong, Esther DUPLICATING 15 PRINT(S) MADE IN NEW YORK 11/07/2023 4:56AM BY LAMARE THOMAS (7276) FOR ESTHER HONG (G719)	S117	41794193	2.25
11/09/23	Mackinnon, Joshua DUPLICATING 1 PRINT(S) MADE IN NEW YORK 11/09/2023 3:22PM BY JOSH MACKINNON (H494) FOR JOSH MACKINNON (H494)	S117	41758041	0.15

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/09/23	Mackinnon, Joshua DUPLICATING 2 PRINT(S) MADE IN NEW YORK 11/09/2023 3:20PM BY JOSH MACKINNON (H494) FOR JOSH MACKINNON (H494)	S117	41754439	0.30
11/13/23	Omo-Agbi, Theophilus DUPLICATING 43 PRINT(S) MADE IN NEW YORK 11/13/2023 11:39AM BY THEO AGBI (G688) FOR THEO AGBI (G688)	S117	41751420	6.45
11/13/23	Omo-Agbi, Theophilus DUPLICATING 42 PRINT(S) MADE IN NEW YORK 11/13/2023 11:47AM BY THEO AGBI (G688) FOR THEO AGBI (G688)	S117	41750562	6.30
11/14/23	Bentley, Chase A. DUPLICATING 4 PRINT(S) MADE IN NEW YORK 11/14/2023 2:40PM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S117	41758668	0.60
11/14/23	Bentley, Chase A. DUPLICATING 1 PRINT(S) MADE IN NEW YORK 11/14/2023 2:40PM BY CHASE BENTLEY (G067) FOR CHASE BENTLEY (G067)	S117	41753476	0.15
11/29/23	Gage, Richard DUPLICATING 47 PRINT(S) MADE IN NEW YORK 11/29/2023 1:42PM BY RICHARD GAGE (C351) FOR RICHARD GAGE (C351)	S117	41810739	7.05

**SUBTOTAL DISB TYPE S117:**

**\$214.20**

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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2023015902

**TOTAL DISBURSEMENTS**

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**\$3,855.14**

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**EVERCORE GROUP LLC**

December 22, 2023

Invoice No. 9743

CITGO Petroleum Corporation  
 Robert B. Pincus, In his capacity as Special Master of the U.S. District Court for the District of Delaware  
 108 Rockford Grove Lane  
 Wilmington, DE 19806  
 United States of America

Attention: Robert B. Pincus

**INVOICE**

Evercore Fee(s) pursuant to the Engagement Letter dated March 15, 2023:

Fees Due:

Monthly Fee payable November 15, 2023 200,000.00

Total Fees Due: 200,000.00

Total Out-of-Pocket Expenses: 6,620.18

Invoice Total: 206,620.18

[REDACTED]

[REDACTED]

/rt



1313 North Market Street  
 P.O. Box 951  
 Wilmington, DE 19899-0951  
 302 984 6000

Federal ID # 51-0080985

www.potteranderson.com

December 5, 2023

Bill Number 299838

File Number (PINCRO-51819) / 21202.00001

Pincus, Robert B.  
 rbpincus@gmail.com

RE: Legal Advice to Special Master in U.S. District Court for District of Delaware

Through November 30, 2023

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
11/01/23	ACS	Other Case Assessment, Development and Administration Review and revise September Special Master report and coordinate filing of same and supporting papers	0.60 Hrs	\$288.00
11/01/23	BAPA	Other Written Motions and Submissions Review Special Master Fee Report, related correspondence	0.30 Hrs	\$234.00
11/03/23	ACS	Other Case Assessment, Development and Administration Review oral order of court (DI0776) re objections to September report for Special Master	0.10 Hrs	\$48.00
11/03/23	MTS	Pleadings Review of court filings and emails	0.10 Hrs	\$152.50
11/06/23	ACS	Other Case Assessment, Development and Administration Review various status reports from judgement creditors	0.10 Hrs	\$48.00
11/06/23	MTS	Pleadings Crystallex emails and filings	0.10 Hrs	\$152.50
11/08/23	ACS	Other Case Assessment, Development and Administration Attend to review and filing of notice of ex parte meeting with court	0.20 Hrs	\$96.00
11/08/23	MTS	Pleadings Review of filings, emails and Orders of the Court	0.30 Hrs	\$457.50
11/08/23	TEE	Document/File Management	0.60 Hrs	\$75.00

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
11/09/23	MTS	Update docket Pleadings Review of email and 11/08/2023 Order and Notice re Ex Parte Meeting	0.30 Hrs	\$457.50
11/09/23	ACS	Other Case Assessment, Development and Administration Review Court's oral order (DI788) approving itemized statement for September	0.10 Hrs	\$48.00
11/15/23	ACS	Other Case Assessment, Development and Administration Emails and phone calls with Weil re preparations for administrative motion	0.60 Hrs	\$288.00
11/15/23	ACS	Other Case Assessment, Development and Administration Attend to filing of "Steps Chart" and related letter	0.50 Hrs	\$240.00
11/15/23	MTS	Pleadings Review of Crystallix emails and filings	0.50 Hrs	\$762.50
11/15/23	BAPA	Analysis/Strategy Review transcript of ex parte call with J. Stark, correspondence re administrative motion, review motion	0.60 Hrs	\$468.00
11/16/23	ACS	Other Case Assessment, Development and Administration Emails with R. Gage re November 21 Court of Chancery hearing	0.20 Hrs	\$96.00
11/20/23	ACS	Other Case Assessment, Development and Administration Draft administrative motion and related papers re court notification	1.10 Hrs	\$528.00
11/20/23	MTS	Pleadings Review of proposed Order	0.30 Hrs	\$457.50
11/20/23	BAPA	Analysis/Strategy Review draft admin motion, related correspondence	0.50 Hrs	\$390.00
11/21/23	MTS	Pleadings Review of emails	0.30 Hrs	\$457.50
11/30/23	ACS	Other Case Assessment, Development and Administration Review Court of Chancery opinion on stock certificate reissuance	0.40 Hrs	\$192.00
11/30/23	ACS	Other Case Assessment, Development and Administration Emails re October special master report	0.10 Hrs	\$48.00
Total				\$5,984.50

#### LEGAL SERVICES SUMMARY

Bindu A. Palapura	1.40 Hrs	\$1,092.00
Myron T. Steele	1.90 Hrs	\$2,897.50

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

LEGAL SERVICES SUMMARY

Abraham C. Schneider	4.00 Hrs	\$1,920.00
Taylor E. Ehret	0.60 Hrs	\$75.00
	<hr/> 7.90 Hrs	<hr/> \$5,984.50

DISBURSEMENTS

Through December 3, 2023

1414	Court Reporters - Transcripts	584.43
1487	Court E-Filing	20.00
Total Disbursements		\$604.43

Total Due This Bill

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\$6,588.93

[REDACTED]

[REDACTED]

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[REDACTED]